

Hidalgo County Non-Agenda Transfers from July 3, 2017 to July 31, 2017

Date	JE #	Amount	Department	Reason
07/03/17	172410	\$ (25,062.56)	Various Fac. Mgmt Accts.	To fund reclassification of multiple purchase orders under Fund 1342 & 1345.
07/05/17	172431	\$ (38,817.01)	CO2009BC - Pct. 3	To fund swap funding between Pct. 3 to reimburse for reclassification of purchase orders and available funds reclassified under 1341 for Pct. 4 to Fund 1350. (Monies borrowed under Fund 1350). Pending reclass of purchase orders by Auditor's Office.
07/05/17	172495	\$ (762,045.78)	Various SOA Pct. 3 Accts.	To fund swap funding between Pct. 3 to reimburse for reclassification of purchase orders and available funds reclassified under 1303 for All Pcts. to Fund 1350. (Monies borrowed under Fund 1350) Pending reclass of purchase orders by Auditor's Office.
07/05/17	172432	\$ (205,224.77)	CO2009BC - Pct. 3	To fund swap funding between Pct. 1 to reimburse for reclassification of purchase orders and available funds reclassified under 1342 for various Pcts. to Fund 1350. (Monies borrowed under Fund 1350) Pending reclass of purchase orders by Auditor's Office.
07/05/17	172417	\$ (4,320.00)	CO2016 Pct. 1	To fund swap funding between Pct. 1 to reimburse for reclassification of purchase orders and available funds reclassified under 1303 & 1342 for All Pcts. to Fund 1350. (Monies borrowed under Fund 1303 & 1342) Payment made from Pct. 3 after original transfer was submitted, therefore, Pct. 3 is reimbursing Pct. 1 for funding in excess of swap amounts.
07/05/17	172416	\$ (5,961.06)	Various Depts.	Transfer is needed to fund the modifications to the jury room and court room due to safety and health hazards.
07/06/17	172428	\$ 500.00	Constable Pct. 1	Transfer is needed to fund cover repairs to police vehicles.
07/07/17	172429	\$ 30,495.45	Jail Commissary	Transfer is needed to fund two requisitions, #343905 & 343908, with Superior Alarms.
07/07/17	172430	\$ 5,568.40	Pct. 4 - Sanitation	Transfer is needed to fund MTME contractual agreement for monitoring of the landfill site for Pct. 4 (AI-60588).
07/11/17	172490	\$ 492.00	CCL #2	Transfer needed in Repair & Maint. Service to cover Req. #345275 and payment of invoices for Sign Language services.
07/11/17	172491	\$ 140,100.00	Justice Crt Tech	Transfer needed into General Supplies for modification of PO #759810 into Fund 1242 and transfer of funds into Other.
07/12/17	172499	\$ 53,285.64	CC & DC E-filing	Transfer is needed to fund expenditures.
07/12/17	172500	\$ 3,490.00	CCL #1	Transfer is needed to move monies into correct object code, as per Purchasing Dept.
07/12/17	172501	\$ 96.93	Constable Pct. 2 - OPSG	Transfer is needed to close out OPSG Grant 2015.
07/12/17	172502	\$ 182.37	Constable Pct. 3 - OPSG	Transfer is needed to close out Pay Period 14's overtime and fringes as the grant is coming to a close, as per Auditor's Office.
07/13/17	Returned, Processed Later date	\$ 1.40	Constable Pct. 4 - OPSG	Transfer needed to close the overtime and fringe part of the grant.
07/14/17	172538	\$ 1.18	Constable Pct. 4 - OPSG	Transfer needed to close the overtime and fringe part of the grant.

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Date	JE #	Amount	Department	Reason
07/17/17	172529	\$ 14,839.30	Constable Pct. 4 - CCP59	Transfer is needed to fund the purchase of (10) 5.56 cal with 16" Barrel Of Green with Flip Up Iron Sights, need to put monies under the correct object codes.
07/17/17	172544	\$ 600.00	Pct. 1 Sanitation	Transfer needed in Repair & Maint. Services for repair of roll-off trucks.
07/19/17	172602	\$ (13,736.00)	CO2016 - Pct. 2 CW Mech Shop	Funding for construction materials testing services not previously accounted for.
07/20/17	172866	\$ (102,327.05)	Pct. 4 (Tower Rd Project)	To fund anticipated expenditures for Pct. 4 Tower Road Project - (SH107-M. Cristo)
07/20/17	172879	\$ (547,672.95)	Pct. 4 (Tower Rd Project)	To fund anticipated expenditures for Pct. 4 Tower Road Project - (Owassa-SH107) & (SH107-Montecristo)
07/24/17	172640	\$ 4,500.00	Constable Pct. 2	Transfer is needed to fund expenses incurred after a department's vehicle was in an accident.
07/24/17	172639	\$ 75,000.00	Pct. 3 Rd. Maint.	Transfer is needed to fund daily operation expenses.
07/25/17	172802	\$ (107,112.67)	Various CO2016 - Pct. 1	Funding for construction materials testing services and partial funding for materials.
07/25/17	172800	\$ 7,306.70	Facilities Management - Co. Wide	Transfer needed in order to process requisition, cameras are needed at the courthouse to replace those that are malfunctioning.
07/25/17	172801	\$ 75.00	Indigent Defense	Transfer is needed to fund the 41st Annual TACA Education Conference registration expenses for two employees.
07/26/17	172780	\$ (4,839.90)	JP Preservation of Vital Statistics	To fund vital stats training expenses and purchase of birth & death certificates for JP G. Saenz, Pct. 1 Plc 1. JP staff will request that PO #759455 for Banknote Corp of America in the amount of \$1,627.70 be reclassified by Auditor's Office - A/P Div.
07/27/17	172781	\$ 15,000.00	Sheriff Investig. HB65	Transfer needed for expenditure relating to a case investigation requiring the emptying of two (2) septic tanks for purposes of gathering evidence.
07/27/17	172865	\$ 26,778.17	CO2016 Pct. 1 - Whalen Rd.	Funding originally placed under roads, however, as per Pct., road is 100% under city limits therefore all funding should have gone to Obj. Code 841. Emergency Transfer needed due to pending purchase orders to initiate work on this road.
07/27/17	172804	\$ 5,885.00	WIC Lac. Center	Emergency transfer needed to encumber costst for August & September rent.
07/27/17	172803	\$ 6,302.00	Public Defenders	Transfer needed to cover temporary F/T position approved through AI-60544.
07/31/17	172799	\$ 1,231.83	RSWG	For Illegal Dumping Project transferring money to purchase signs for the surveillance cameras.